

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS	Case Number:	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): ERIC MC GUIRE 746 REMBRANDT QUEBEC, CANADA J3H 5Y3 Telephone Number: 514-497-5022 / e.mg@videotron.ca	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: 28080898, 52073719, 46578654		
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: QUESTRADE, IBKR CANADA Telephone Number:	3. Date Equity Interest was acquired: FIRST BUY 2021-03-12	
4. Total amount of member interest: 1632 MMAT (+10) (3265 TRCH, 7970 MMTLP) IBKR	5. Certificate number(s):	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: Eric Mc Guire Title: President Company: _____ Address and telephone number (if different from notice address above): _____	Signature: Eric Mc Guire Telephone number: 514-497-5022	Date: 2024-12-02 Email: e.mg@videotron.ca

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Eric McGuire Summary TRCH-MMAT-MMTLP Holdings at Questrade

Transaction Date	Settlement Date	Action	Symbol	Description	Quantity	Price	Gross Amount	Commission	Net Amount	Currency	Account #	Activity Type	Account Type
2022-12-05 12:00	2022-12-07 12:00	Buy	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	2260.00000	7.73654867	-17484.60	-26.90	-17511.50	USD	28080898	Trades	Individual margin
2022-12-06 12:00	2022-12-08 12:00	Sell	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT	-500.00000	5.52000000	2760.00	-5.07	2754.93	USD	28080898	Trades	Individual margin
2022-12-06 12:00	2022-12-08 12:00	Buy	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT	500.00000	5.50000000	-2750.00	-5.00	-2755.00	USD	28080898	Trades	Individual margin
2022-12-07 12:00	2022-12-09 12:00	Sell	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	-3122.00000	8.23003844	25694.18	-40.44	25653.74	USD	28080898	Trades	Individual margin
2022-12-07 12:00	2022-12-09 12:00	Buy	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	3212.00000	7.95678705	-25557.20	-45.25	-25602.45	USD	28080898	Trades	Individual margin
2022-12-08 12:00	2022-12-12 12:00	Sell	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	-2500.00000	3.84240000	9606.00	-25.12	9580.88	USD	28080898	Trades	Individual margin
2022-12-08 12:00	2022-12-12 12:00	Buy	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	2670.00000	3.58531835	-9572.80	-31.45	-9604.25	USD	28080898	Trades	Individual margin

Summary
 3765 shares of TRCH at the time of spinout. Questrade
 converted to 1632 shares of MMAT. Questrade
 7970 shares of MMTLP at the moment of the Questrade
 10 shares of MMAT when the price drops to 0 Dec 2nd 2024 at Interactive Brokers

Questrade forced me to put my MMTLP from my TFSA to Margin account. I have a conversation transcript with time and name that they confirm to me that I hold genuine Next Bridge Hydrocarbons shares after the spinout and not a fake or counterfeit shares.

2023-01-05 12:00	2023-01-05 12:00	MGR	MO74526	META MATLS PREFERRED STOCK CONTRA CUSIP 1:1 MANDATORY EXCHANGE FROM MO74526 TO 8AG5588	-7970	0	0	0	0	USD	28080898	Corporate actions	Individual margin
2023-01-05 12:00	2023-01-05 12:00	MGR	8AG5588	NEXT BRIDGE HYDROCARBONS SHRS RECEIVED THRU MERGER BOOK VALUE 1.00	7970	0	0	0	0	USD	28080898	Corporate actions	Individual margin
2022-12-19 12:00	2022-12-19 12:00	FXT		CONVERSION - CAD/USD	0	0	0	0	75	USD	28080898	FX conversion	Individual margin
2022-12-19 12:00	2022-12-19 12:00	FXT		CONVERSION - CAD/USD	0	0	0	0	-103.76	CAD	28080898	FX conversion	Individual margin
2022-12-15 12:00	2022-12-15 12:00	DEP		2808089821 DJ DIR DEP	0	0	0	0	120	CAD	28080898	Deposits	Individual margin
2022-12-14 12:00	2022-12-14 12:00	FXT		Conversion CAD/USD	0	0	0	0	8068.92	USD	28080898	FX conversion	Individual margin
2022-12-14 12:00	2022-12-14 12:00	FXT		Conversion CAD/USD	0	0	0	0	-11080.24	CAD	28080898	FX conversion	Individual margin
2022-12-13 12:00	2022-12-13 12:00	DIV	MO74526	META MATLS PREFERRED STOCK CONTRA CUSIP SPINOFF ON 7970 SHS FROM SEC# MO67998 META MATLS INC REC 12/12/22 PAY 12/13/22	7970	0	0	0	0	USD	28080898	Dividends	Individual margin
2022-12-13 12:00	2022-12-13 12:00	UQ	MO67998	META MATLS INC PFD SER A SHARES CANCELLED EFFECTIVE 12/13/22	-7970	0	0	0	0	USD	28080898	Corporate actions	Individual margin
2022-10-17 12:00	2022-10-17 12:00	DEP		2808089821 DJ DIR DEP	0	0	0	0	1400	CAD	28080898	Deposits	Individual margin
2022-09-01 12:00	2022-09-01 12:00	DEP		2808089821 DJ DIR DEP	0	0	0	0	250	CAD	28080898	Deposits	Individual margin
2022-06-20 12:00	2022-06-20 12:00	DEP		2808089821 DJ DIR DEP	0	0	0	0	10000	CAD	28080898	Deposits	Individual margin
2022-05-18 12:00	2022-05-18 12:00	FCH		AS OF 05/16/22 DEBIT INTEREST CORRECTION	0	0	0	0	0.23	CAD	28080898	Fees and rebates	Individual margin
2021-09-09 12:00	2021-09-09 12:00	TFO		INTERACTIVE BROKERS LLC TFSA TRANSFER	0	0	0	0	-10805.9	USD	52073719	Transfers	Individual TFSA
2021-09-09 12:00	2021-09-09 12:00	TFO		INTERACTIVE BROKERS LLC TFSA TRANSFER	0	0	0	0	-165.5	CAD	52073719	Transfers	Individual TFSA
2021-09-08 12:00	2021-09-08 12:00	PTX		QST #	0	0	0	0	-14.96	CAD	52073719	Other	Individual TFSA
2021-09-08 12:00	2021-09-08 12:00	GST		GST#	0	0	0	0	-7.5	CAD	52073719	Other	Individual TFSA
2021-09-08 12:00	2021-09-08 12:00	FCH		TRANSFER FEE	0	0	0	0	-150	CAD	52073719	Fees and rebates	Individual TFSA
2021-08-04 12:00	2021-08-04 12:00	FCH		JUL IQ DATA FEE	0	0	0	0	-19.95	CAD	52073719	Fees and rebates	Individual TFSA
2021-08-04 12:00	2021-08-04 12:00	FCH		JUL IQ DATA FEE REBATE	0	0	0	0	19.95	CAD	52073719	Fees and rebates	Individual TFSA
2021-08-04 12:00	2021-08-04 12:00	FCH		JUL IQ DATA FEE QST	0	0	0	0	-1.99	CAD	52073719	Fees and rebates	Individual TFSA
2021-08-04 12:00	2021-08-04 12:00	FCH		JUL IQ DATA FEE GST/HST	0	0	0	0	-1	CAD	52073719	Fees and rebates	Individual TFSA

I sold all my MMAT except 10 IBKR shares

Eric Mc Guire Summary TRCH-MMAT-MMTLP Holdings at Questrade

Transaction Date	Settlement Date	Action	Symbol	Description	Quantity	Price	Gross Amount	Commission	Net Amount	Currency	Account #	Activity Type	Account Type
2021-03-12 12:00	2021-03-16 12:00	Sell	TRCH	TORCHLIGHT ENERGY RESOURCES INC WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	-435.00000	3.18000000	1383.30	-4.96	1378.34	USD	28080898	Trades	Individual margin
2021-03-12 12:00	2021-03-16 12:00	Buy	TRCH	TORCHLIGHT ENERGY RESOURCES INC WE ACTED AS AGENT	2500.00000	3.07000000	-7675.00	-9.95	-7684.95	USD	28080898	Trades	Individual margin
2021-06-16 12:00	2021-06-18 12:00	Buy	TRCH	TORCHLIGHT ENERGY RESOURCES INC WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	1200.00000	6.30000000	-7560.00	-9.95	-7569.95	USD	52073719	Trades	Individual TFSA
2021-06-29 12:00	2021-06-29 12:00	RNC	M067927	META MATLS INC COMMON STOCK RESULT OF NAME CHANGE	600.00000	0.00000000	0.00	0.00	0.00	USD	52073719	Corporate actions	Individual TFSA
2021-06-29 12:00	2021-06-29 12:00	RNC	M067927	META MATLS INC COMMON STOCK RESULT OF NAME CHANGE	1032.00000	0.00000000	0.00	0.00	0.00	USD	28080898	Corporate actions	Individual margin
2021-06-29 12:00	2021-06-29 12:00	RNC	T014092	TORCHLIGHT ENERGY RESOURCES INC REVERSE SPLIT & NAME CHANGE @1:2 INTO 59134N104	-1200.00000	0.00000000	0.00	0.00	0.00	USD	52073719	Corporate actions	Individual TFSA
2021-06-29 12:00	2021-06-29 12:00	RNC	T014092	TORCHLIGHT ENERGY RESOURCES INC REVERSE SPLIT & NAME CHANGE @1:2 INTO 59134N104	-2065.00000	0.00000000	0.00	0.00	0.00	USD	28080898	Corporate actions	Individual margin
2021-07-02 12:00	2021-07-07 12:00	Sell	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	-1032.00000	7.19000000	7420.08	-9.99	7410.09	USD	28080898	Trades	Individual margin
2021-07-02 12:00	2021-07-07 12:00	Sell	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	-600.00000	7.22000000	4332.00	-6.03	4325.97	USD	52073719	Trades	Individual TFSA
2021-07-06 12:00	2021-07-06 12:00	CL	M067927	META MATLS INC COMMON STOCK CASH IN LIEU OF FRAC SHARES 59134N104000	0.00000	0.00000000	0.00	0.00	3.71	USD	28080898	Corporate actions	Individual margin
2021-07-07 12:00	2021-07-07 12:00	DIS	M067998	META MATLS INC PFD SER A SPINOFF ON 1200 SHS FROM SEC# T014092 TORCHLIGHT ENERGY RESOURCES REC 06/24/21 PAY 06/25/21	1200.00000	0.00000000	0.00	0.00	0.00	USD	52073719	Dividends	Individual TFSA
2021-07-07 12:00	2021-07-07 12:00	DIS	M067998	META MATLS INC PFD SER A SPINOFF ON 2065 SHS FROM SEC# T014092 TORCHLIGHT ENERGY RESOURCES REC 06/24/21 PAY 06/25/21	2065.00000	0.00000000	0.00	0.00	0.00	USD	28080898	Dividends	Individual margin
2021-07-14 12:00	2021-07-14 12:00	WDR	M067998	META MATLS INC PFD SER A TFSA WITHDRAWAL .00 US CNV@ 1.25000500 .00 C\$ EQUIVALENT TO ACCOUNT 280-80898-21 MARKET VALUE \$.00	-1200.00000	0.00000000	0.00	0.00	0.00	USD	52073719	Withdrawals	Individual TFSA
2021-07-14 12:00	2021-07-14 12:00	WDR	M067998	META MATLS INC PFD SER A TFSA WITHDRAWAL FROM ACCOUNT 520-73719-14 MARKET VALUE \$.00	1200.00000	0.00000000	0.00	0.00	0.00	USD	28080898	Deposits	Individual margin
2021-12-03 12:00	2021-12-07 12:00	Buy	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	250.00000	1.82000000	-455.00	-4.95	-459.95	USD	28080898	Trades	Individual margin
2022-06-24 12:00	2022-06-28 12:00	Buy	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	3500.00000	1.52052000	-5321.82	-39.85	-5361.67	USD	28080898	Trades	Individual margin
2022-07-08 12:00	2022-07-12 12:00	Buy	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT	185.00000	1.82000000	-336.70	-4.95	-341.65	USD	28080898	Trades	Individual margin
2022-07-11 12:00	2022-07-13 12:00	Buy	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	800.00000	2.00000000	-1600.00	-10.45	-1610.45	USD	28080898	Trades	Individual margin
2022-07-13 12:00	2022-07-15 12:00	Buy	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	225.00000	1.85333333	-417.00	-9.90	-426.90	USD	28080898	Trades	Individual margin
2022-08-22 12:00	2022-08-24 12:00	Sell	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	-50.00000	1.40000000	70.00	-4.96	65.04	USD	28080898	Trades	Individual margin
2022-09-12 12:00	2022-09-26 12:00	Sell	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT	-106.00000	1.52000000	152.00	-4.96	147.04	USD	28080898	Trades	Individual margin
2022-09-28 12:00	2022-09-30 12:00	Sell	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT	-100.00000	1.52000000	152.00	-4.96	147.04	USD	28080898	Trades	Individual margin
2022-10-11 12:00	2022-10-13 12:00	Sell	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	-400.00000	4.32500000	1730.00	-9.94	1720.06	USD	28080898	Trades	Individual margin
2022-10-11 12:00	2022-10-13 12:00	Buy	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	400.00000	4.14250000	-1657.00	-4.95	-1661.95	USD	28080898	Trades	Individual margin
2022-10-12 12:00	2022-10-14 12:00	Sell	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	-9500.00000	5.48494737	52107.00	-80.80	52026.20	USD	28080898	Trades	Individual margin
2022-10-12 12:00	2022-10-14 12:00	Buy	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	9425.00000	5.51442971	-51973.50	-72.65	-52046.15	USD	28080898	Trades	Individual margin
2022-10-13 12:00	2022-10-17 12:00	Sell	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	-13450.00000	4.67782007	62916.68	-116.09	62800.59	USD	28080898	Trades	Individual margin
2022-10-13 12:00	2022-10-17 12:00	Buy	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	13450.00000	4.65445502	-62602.42	-159.34	-62761.76	USD	28080898	Trades	Individual margin
2022-10-14 12:00	2022-10-18 12:00	Sell	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	-6080.00000	3.38222697	20563.94	-65.28	20498.66	USD	28080898	Trades	Individual margin
2022-10-14 12:00	2022-10-18 12:00	Buy	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	5980.00000	3.43344482	-20532.00	-79.30	-20611.30	USD	28080898	Trades	Individual margin
2022-10-17 12:00	2022-10-19 12:00	Sell	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	-2000.00000	3.90000000	7800.00	-20.18	7779.82	USD	28080898	Trades	Individual margin
2022-10-17 12:00	2022-10-19 12:00	Buy	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	2200.00000	3.92343182	-8631.55	-34.80	-8666.35	USD	28080898	Trades	Individual margin
2022-10-18 12:00	2022-10-20 12:00	Sell	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	-1500.00000	3.42066667	5131.00	-15.12	5115.88	USD	28080898	Trades	Individual margin
2022-10-18 12:00	2022-10-20 12:00	Buy	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	1337.00000	3.64796707	-5096.21	-9.95	-5106.16	USD	28080898	Trades	Individual margin
2022-10-19 12:00	2022-10-21 12:00	Sell	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	-5000.00000	3.82090000	19104.50	-50.44	19054.06	USD	28080898	Trades	Individual margin
2022-10-19 12:00	2022-10-21 12:00	Buy	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	5103.00000	3.72464825	-19006.88	-55.90	-19062.78	USD	28080898	Trades	Individual margin
2022-10-20 12:00	2022-10-24 12:00	Sell	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	-1000.00000	4.50186000	4501.86	-10.11	4491.75	USD	28080898	Trades	Individual margin
2022-10-20 12:00	2022-10-24 12:00	Buy	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	1000.00000	4.48956000	-4489.56	-10.00	-4499.56	USD	28080898	Trades	Individual margin
2022-10-21 12:00	2022-10-25 12:00	Sell	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT	-500.00000	4.92000000	2460.00	-5.06	2454.94	USD	28080898	Trades	Individual margin
2022-10-21 12:00	2022-10-25 12:00	Buy	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT	500.00000	4.82000000	-2410.00	-5.00	-2415.00	USD	28080898	Trades	Individual margin
2022-10-24 12:00	2022-10-26 12:00	Sell	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	-7544.00000	4.78957582	36132.56	-80.63	36051.93	USD	28080898	Trades	Individual margin
2022-10-24 12:00	2022-10-26 12:00	Buy	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	7244.00000	4.97380591	-36030.25	-89.70	-36119.95	USD	28080898	Trades	Individual margin
2022-10-25 12:00	2022-10-27 12:00	Sell	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	-1100.00000	4.95927273	5455.20	-15.08	5440.12	USD	28080898	Trades	Individual margin
2022-10-25 12:00	2022-10-27 12:00	Buy	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	1000.00000	5.39100000	-5391.00	-14.90	-5405.90	USD	28080898	Trades	Individual margin
2022-10-26 12:00	2022-10-28 12:00	Sell	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	-10452.00000	5.56649445	58181.00	-120.94	58060.06	USD	28080898	Trades	Individual margin
2022-10-26 12:00	2022-10-28 12:00	Buy	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	10302.00000	5.63415939	-58043.11	-124.45	-58167.56	USD	28080898	Trades	Individual margin
2022-11-03 12:00	2022-11-07 12:00	Sell	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	-450.00000	6.66111111	2997.50	-5.02	2992.48	USD	28080898	Trades	Individual margin
2022-11-03 12:00	2022-11-21 12:00	Buy	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	470.00000	6.22297872	-2924.80	-9.90	-2934.70	USD	28080898	Trades	Individual margin
2022-11-10 12:00	2022-11-15 12:00	Sell	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	-2000.00000	6.78726000	13574.52	-20.32	13554.20	USD	28080898	Trades	Individual margin
2022-11-10 12:00	2022-11-15 12:00	Buy	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	2045.00000	6.67848411	-13657.50	-29.90	-13687.40	USD	28080898	Trades	Individual margin
2022-11-17 12:00	2022-11-21 12:00	Sell	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	-1500.00000	8.72642667	13089.64	-15.30	13074.34	USD	28080898	Trades	Individual margin
2022-11-17 12:00	2022-11-21 12:00	Buy	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	1535.00000	8.47192182	-13004.40	-19.95	-13024.35	USD	28080898	Trades	Individual margin
2022-12-01 12:00	2022-12-05 12:00	Sell	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	-2550.00000	8.73333333	22270.00	-30.46	22239.54	USD	28080898	Trades	Individual margin
2022-12-01 12:00	2022-12-05 12:00	Buy	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	2650.00000	8.33837736	-22096.70	-44.90	-22141.60	USD	28080898	Trades	Individual margin
2022-12-05 12:00	2022-12-07 12:00	Sell	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	-2200.00000	7.96219545	17516.83	-25.36	17491.47	USD	28080898	Trades	Individual margin



Stocks owned

CURRENT MONTH												PREVIOUS MONTH											
Securities held in CAD				Securities held in USD				Combined in CAD				Securities held in CAD				Securities held in USD				Combined in CAD			
Market Value (\$)																							

ACCOUNT STATEMENT

03. INVESTMENT DETAILS

Investment details

Cost basis:

- **Book cost (BKC):** The cost of a security adjusted by any corporate actions, reinvested dividends, and return of capital.
- **Historical Market value (HMV):** The historical market value of the security is used to estimate some or all of its book cost.
- **Historical Market value date (HMVD):** The market value of the security on October 30, 2015 was used to estimate some or all of its book cost.
- **Non-determinable (ND):** The security is not included in your % portfolio calculation because the cost basis cannot be determined.

Quantity (Qty): The quantity for each security may include fractional shares which are shown in decimals.

Individual Margin_2023-05-01



ACCOUNT STATEMENT

Trans Date. ¹	Settle Date. ¹	Activity type	Symbol	Description	Qty. ²	Price	Gross. ³	Com. ⁴	Net. ⁵	Price	Gross. ³	Com. ⁴	Net. ⁵
06-16-2021	06-18-2021	Buy		TORCHLIGHT ENERGY RESOURCES (NCE) ACTED AS AGENT (AVG PRICE - ASK US FOR DETAILS)	1,200	-	-	-	-	6.300	(7,560.00)	(9.95)	(7,569.95)
06-16-2021	06-18-2021	Sell	ITRM	ITERUM THERAPEUTICS PLC (ORDINARY SHARE) (WE ACTED AS AGENT) (AVG PRICE - ASK US FOR DETAILS)	11,000	-	-	-	-	1.940	21,340.50	(9.55)	21,330.44
06-21-2021	06-23-2021	Buy	WISH	CONTEXTLOGIC INC (CLASS A COMMON STOCK) (WE ACTED AS AGENT)	150	-	-	-	-	13.410	(2,016.00)	(4.95)	(2,020.95)
06-21-2021	06-21-2021	Foreign Exchange		CONVERSION - CAD/USD	-	-	-	-	(1,692.85)	-	-	-	1,318.24
06-23-2021	06-25-2021	Buy	WISH	CONTEXTLOGIC INC (CLASS A COMMON STOCK) (WE ACTED AS AGENT) (AVG PRICE - ASK US FOR DETAILS)	1,350	-	-	-	-	13.439	(18,142.14)	(14.90)	(18,157.04)
06-23-2021	06-25-2021	Sell	WISH	CONTEXTLOGIC INC (CLASS A COMMON STOCK) (WE ACTED AS AGENT)	1,350	-	-	-	-	13.461	18,172.78	(9.95)	18,162.71
06-24-2021	06-23-2021	Buy	ITRM	ITERUM THERAPEUTICS PLC (ORDINARY SHARE) (WE ACTED AS AGENT)	11,000	-	-	-	-	1.880	(18,480.00)	(9.95)	(18,489.95)
06-24-2021	06-23-2021	Sell	ITRM	ITERUM THERAPEUTICS PLC (ORDINARY SHARE) (WE ACTED AS AGENT)	11,000	-	-	-	-	1.690	18,590.00	(9.95)	18,579.85
06-29-2021	06-29-2021	RNC	MAAT	META MATLS INC (COMMON STOCK) (RESULT OF NAME CHANGE)	600	-	-	-	-	-	-	-	-
06-29-2021	06-29-2021	RNC		TORCHLIGHT ENERGY RESOURCES (NCE) REVERSE SPLIT & NAME CHANGE (1.2 INTO 591341104)	(1,200)	-	-	-	-	-	-	-	-
Closing balance										-	-	-	95.67

Individual TFSA_2021-06-01

CAD										USD			
Trans Date. ¹	Settle Date. ¹	Activity type	Symbol	Description	Qty. ²	Price	Gross. ³	Com. ⁴	Net. ⁵	Price	Gross. ³	Com. ⁴	Net. ⁵
Opening balance										-	-	-	55.67
07-02-2021	07-07-2021	Sell	ITRM	ITERUM THERAPEUTICS PLC (ORDINARY SHARE) (WE ACTED AS AGENT) (AVG PRICE - ASK US FOR DETAILS)	5,000	-	-	-	-	1.430	7,150.00	(9.95)	7,140.01
07-02-2021	07-07-2021	Sell	MAAT	META MATLS INC (COMMON STOCK) (WE ACTED AS AGENT) (AVG PRICE - ASK US FOR DETAILS)	600	-	-	-	-	7.220	4,332.00	(6.00)	4,325.97
07-02-2021	07-07-2021	Buy	B81G	VINCO VENTURES INC (COMMON STOCK) (WE ACTED AS AGENT) (AVG PRICE - ASK US FOR DETAILS)	2,700	-	-	-	-	3.993	(10,782.00)	(16.95)	(10,798.95)
07-07-2021	07-07-2021	DIS		META MATLS INC (PFD SER A) (SPINOFF - ON 1200 SHS) (FROM SEC# TD14062) (TORCHLIGHT ENERGY RESOURCES) (REC 06/24/21 PAY 06/25/21)	1,200	-	-	-	-	-	-	-	-
07-08-2021	07-08-2021	Fee		JUN IQ DATA FEE GST/HST	-	-	-	-	(1.00)	-	-	-	-
07-08-2021	07-08-2021	Fee		JUN IQ DATA FEE GST	-	-	-	-	(1.99)	-	-	-	-
07-08-2021	07-08-2021	Fee		JUN IQ DATA FEE REBATE	-	-	-	-	19.95	-	-	-	-
07-08-2021	07-08-2021	Fee		JUN IQ DATA FEE	-	-	-	-	(18.95)	-	-	-	-
07-14-2021	07-14-2021	WDR		META MATLS INC (PFD SER A) (TFSA WITHDRAWAL) (0.00 US CNV) @ 1.250000500100 CS EQUIVALENT TO ACCOUNT 290-40898-211 MARKET VALUE \$0.00	(1,200)	-	-	-	-	-	-	-	-
07-16-2021	07-20-2021	Buy	AA	ALCOA CORPORATION (COMMON STOCK) (WE ACTED AS AGENT)	12	-	-	-	-	35.470	(425.64)	(4.95)	(430.59)
07-16-2021	07-20-2021	Sell	AA	ALCOA CORPORATION (COMMON STOCK) (WE ACTED AS AGENT)	12	-	-	-	-	33.580	402.96	(4.95)	398.00
07-27-2021	07-27-2021	Fee		TRANSFER FEE	-	-	-	-	(25.00)	-	-	-	-

Individual TFSA_2021-07-01



ACCOUNT STATEMENT

04. ACTIVITY DETAILS

Transactions

Activity details

Transaction date (Trans. Date): Date of transaction occurred.
 Settlement date (Settle Date): Date of your account. Stock trades generally settle two business days and options settle the day after the trade. The settlement date is shown post and received.
 Restricted share terms:
 USDTL: Restricted share trading shares.
 RESTR: Restricted share trading shares.
 RESTR: Restricted share trading shares.
 Quantity (Qty): The number of shares or units of the security.
 Gross: The total before any commission.
 Commission (Com): The total commission charged on the trade.
 Net: The total after commission is paid.

CAD										USD			
Trans Date, ¹	Settle Date, ¹	Activity type	Symbol	Description	Qty, ²	Price	Gross, ³	Com, ⁴	Net, ⁵	Price	Gross, ³	Com, ⁴	Net, ⁵
				Opening balance	-	-	-	-	(353.38)	-	-	-	734.68
06-16-2021	06-16-2021			INT FR 05/16 THRU 06/15 @ 5.950% BAL 353 AVEAL 353	-	-	-	-	(1.79)	-	-	-	-
06-29-2021	06-29-2021	RWC	MMAT	META MATLS INC/COMMON STOCK/RESULT OF NAME CHANGE	1,032	-	-	-	-	-	-	-	-
06-29-2021	06-29-2021	RWC		TORCHLIGHT ENERGY RESOURCES/INCI REVERSE SPLIT & NAME CHANGE @ 1:2 INTO 59134N104	(2,065)	-	-	-	-	-	-	-	-
				Closing balance	-	-	-	-	(355.18)	-	-	-	734.68

Individual Margin_2021-06-01



Stocks owned

03.

CURRENT MONTH			PREVIOUS MONTH		
Securities held in CAD	Securities held in USD	Combined in CAD	Securities held in CAD	Securities held in USD	Combined in CAD
Market Value (\$)				6,511.92	8,072.83

Symbol	Description	Cost basis ¹	Qty. ²	Segr. ³	Cost/share	Pos. cost ⁴	Mkt. price ⁵	Mkt. value ⁶	P&L ⁷	% return ⁸	% port. ⁹
Securities held in USD											
MD57998	META MATLS INC PFD SER A	ND	3,265.00	3,265.00	ND	ND	-	-	ND	ND	-

Individual Margin_2021-07-01



ACCOUNT STATEMENT

04. ACTIVITY DETAILS

Transactions

Activity details

Transaction date (Trans. Date): Date of transaction occurred.
 Settlement date (Settle Date): Date of your account. Stock trades generally settle two business days and options settle the day after the trade. The settlement date is shown post and received.
 Restricted share terms:
 USDTL: Restricted share trading shares.
 RESTR: Restricted share trading shares.
 RESTR: Restricted share trading shares.
 Quantity (Qty): The number of shares or units of the security.
 Gross: The total before any commission.
 Commission (Com): The total commission charged on the trade.
 Net: The total after commission is paid.

CAD										USD			
Trans Date. ¹	Settle Date. ¹	Activity type	Symbol	Description	Qty. ²	Price	Gross. ³	Com. ⁴	Net ⁵	Price	Gross. ³	Com. ⁴	Net ⁵
				Opening balance	-	-	-	-	(355.18)	-	-	-	734.68
07-02-2021	07-07-2021	Sell	MMAT	META MATLS INC/COMMON STOCK/WE ACTED AS AGENT	1,032	-	-	-	-	7.160	7,420.08	(9.65)	7,410.09
07-02-2021	07-07-2021	Buy	BBIG	VINCO VENTURES INC/COMMON STOCK/WE ACTED AS AGENT/AVG PRICE - ASK US FOR DETAILS	2,000	-	-	-	-	3.080	(7,960.00)	(9.95)	(7,969.95)
07-06-2021	07-06-2021	CTL	MMAT	META MATLS INC/COMMON STOCK/CASH IN LIEU OF FRAC SHARES/59134N104000	-	-	-	-	-	-	-	-	3.71
07-07-2021	07-07-2021	DIS		META MATLS INC/PFD SER A/SPINOFF ON 2065 SHS/FROM SEC# T014062/TORCHLIGHT ENERGY RESOURCES/REC 06/24/21 PAY 06/25/21	2,065	-	-	-	-	-	-	-	-
07-14-2021	07-14-2021	WDR		META MATLS INC/PFD SER A/TFSA WITHDRAWAL/FROM ACCOUNT 520-73719-14/ MARKET VALUE \$0.00	1,200	-	-	-	-	-	-	-	-
07-15-2021	07-19-2021	Sell	BBIG	VINCO VENTURES INC/COMMON STOCK/WE ACTED AS AGENT	200	-	-	-	-	4.150	830.00	(1.65)	825.04
07-16-2021	07-16-2021			INT FR 06/16 THRU 07/15 @ 5.950% BAL 355	-	-	-	-	(1.74)	-	-	-	-
07-28-2021	07-28-2021	Transfer-Out from Non-Registered Account	BBIG	VINCO VENTURES INC/COMMON STOCK/ INTERACTIVE BROKERS LLC/ACCOUNT TRANSFER/ACCOUNT(S): U6507460/BOOK VALUE 7172.95	(1,800)	-	-	-	-	-	-	-	-
				Closing balance	-	-	-	-	(356.82)	-	-	-	1,003.57

Individual Margin_2021-07-01

Interactive Brokers Canada Inc.
1800 McGill College Avenue, Suite 2106, Montreal, Quebec, Canada H3A 3J6
Member - Canadian Investor Protection Fund
Membre - Fonds canadien de protection des investisseurs



Regulated by CIRI
Canadian Investment
Regulatory Organization



Réglementée par OCRI
Organisme canadien de réglementation
des investissements

Account Information

Name	Eric Mc Guire
Account Alias	TPSA
Account	U6578654
Account Type	Individual
Customer Type	Tax-Free Savings Account
Account Capabilities	Cash
Base Currency	CAD

Net Asset Value

Mark-to-Market Performance Summary

Realized & Unrealized Performance Summary

Cash Report | Convert Your Cash Balances to CAD

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
USD								
MMATQ	10	1	25.243883	252.44	0.0710	0.71	-251.73	
Total				252.44		0.71	-251.73	
Total in CAD				351.75		0.99	-350.76	

Segregated Settled Stock Positions

Forex Balances

Financial Instrument Information

Codes

Notes/Legal Notes

Notes

- Stock exchange transactions generally settle on the trade date plus one business day (T+1). Options, futures and US open-end mutual fund transactions also settle on trade date plus one business day. Some exchanges and other transaction types may have longer or shorter settlement periods. Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- IB acts as agent in executing the fractional share portion of your order. In certain circumstances, IB routes the fractional portion of your order to an affiliate, which may execute the fractional portion of the order as principal. In such circumstances, this is indicated by the codes associated with the trade. If an IB affiliate acts as principal in executing any fractional share portion of your order, the order will be executed at the price displayed for the opposite side of the NBBO from your order (the offer if you are buying and the bid if you are selling) at the time of execution. If an IB affiliate is acting as riskless principal in connection with filling the fractional share portion of your order, the affiliate will execute the fractional share portion of your order at the price it receives for the execution of the whole share.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Trade execution times are displayed in Eastern Time.
- Applicable regulatory fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the collateral value on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
- Interest Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender.
- The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources. Due to time zone differences, certain non-US mutual funds may deliver closing prices after the Activity Statement has been produced and the closing prices for such funds will reflect the previous